

Estimate Summary By Project

Contract ID: B14838-14-000-0

Estimate Number: 0005

Pay Period: 06/01/2015

to 06/30/2015

Contract Location: SR 520 FROM W OF PALOMA ST (CR 184) TO WEST OF SR 1
Time Allowed: 310 Days
Elapsed Calender Days: 288 Days
Percent Time: 92.90

District: 5 Area: 02

Contractor: PLANT IMPROVEMENT CO., INC.
P. O. BOX 15469
ATLANTA GA 30333
Phone: (404)633-3600

Date Let: 07/18/2014
Date Awarded: 08/01/2014
Date Contract Executed: 08/21/2014
Date Notice to Proceed: 08/25/2014
Date Work Began: 03/30/2015
Date Time Stopped: 06/08/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2015

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,149,049.11
Original Contract Amount \$2,149,049.11
Funds Available \$220,685.10
Percent Complete 89.73%

Counties:
Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004596	\$2,149,049.10	\$2,149,049.10	\$220,685.09	89.73%	\$124,387.02

Chief Engineer

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Contract ID: B14838-14-000-0

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Pay Period: 06/01/2015

to 06/30/2015

Project Number: M004596 SR 520 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004596

	Total to Date	Prev to Date	This Estimate
Participating	\$1,542,691.21	\$1,443,181.59	\$99,509.62
Non-Participating	\$385,672.80	\$360,795.40	\$24,877.40
Total Earnings	\$1,928,364.01	\$1,803,976.99	\$124,387.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,928,364.01	\$1,803,976.99	\$124,387.02
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,928,364.01	\$1,803,976.99	

Total Payable: \$124,387.02

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Pay Period: 06/01/2015

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Project Number M004596

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		3.000 401.000	.000 2.000 2.000	\$802.00	\$802.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP I EA		50.000 75.190	.000 45.000 45.000	\$3,383.55	\$3,383.55
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		285.000 7.520	.000 225.320 225.320	\$1,694.41	\$1,694.41
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		15.300 1754.390	.000 13.008 13.008	\$22,821.11	\$22,821.11
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		14.500 1754.390	.000 13.382 13.382	\$23,477.25	\$23,477.25
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		14.700 1152.880	.000 12.737 12.737	\$14,684.23	\$14,684.23
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		1,585.000 3.510	.000 1,094.133 1,094.133	\$3,840.41	\$3,840.41
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		910.000 3.510	.000 546.213 546.213	\$1,917.21	\$1,917.21
0085	654-1001	RAISED PVMT MARKERS TP 1 EA		115.000 3.010	.000 40.000 40.000	\$120.40	\$120.40

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Category Number: 0010 ROADWAY							
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	1,360.000 3.010	.000 1,222.000 1,222.000	\$3,678.22	\$3,678.22
0095	654-1010	RAISED PVMT MARKERS TP 10	EA	21.000 35.090	.000 21.000 21.000	\$736.89	\$736.89
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		4,645.000 4.010	.000 4,282.080 4,282.080	\$17,171.14	\$17,171.14
0105	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		4,645.000 3.010	.000 4,282.080 4,282.080	\$12,889.06	\$12,889.06
0110	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		4,645.000 4.010	.000 4,282.080 4,282.080	\$17,171.14	\$17,171.14
Category Amount:						\$124,387.02	\$124,387.02
Project Total Amount:						\$124,387.02	\$1,928,364.01